

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

Fund	Description	Beg. Fund Bal.	Appropriation To Depts	Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/08	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
President's Office													
E&G Funds													
001100	PO 001100 Funds Aggregated Total	0	2,544,419	0	2,379,741	0	164,678	0	164,678	0	164,678	0	164,678
001100	POF 001100 Funds OUS Fee Remission ONLY	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for E&G Funds	0	2,544,419	0	2,379,741	0	164,678	0	164,678	0	164,678	0	164,678
Other Current Unrestricted Funds													
060001	GEN Unrestricted Gifts	102	0	5	0	0	107	0	107	0	107	0	107
	Sub-Total for Other Current Unrestricted Funds	102	0	5	0	0	107	0	107	0	107	0	107
University Relations													
E&G Funds													
001100	UR 001100 Funds Aggregated Total	0	5,376,253	0	4,630,853	(449)	745,849	0	745,849	0	745,849	0	745,849
002353	PUB Catalog Sales	0	0	7,540	0	7,000	540	0	540	0	540	0	540
002359	PUB Magazine	0	0	2,362	0	0	2,362	0	2,362	0	2,362	0	2,362
	Sub-Total for E&G Funds	0	5,376,253	9,902	4,630,853	6,551	748,751	0	748,751	0	748,751	0	748,751
Other Current Unrestricted Funds													
090027	DEV Dev/Ext Affrs Copy Serv	358	0	0	184	0	173	0	173	0	173	0	173
090043	OMC Web Communications Services	9,433	0	0	9,430	0	3	0	3	0	3	0	3
	Sub-Total for Other Current Unrestricted Funds	9,790	0	0	9,614	0	176	0	176	0	176	0	176
Academic Affairs													
E&G Funds													
001100	OAA 001100 Funds Aggregated Total	0	3,884,937	0	2,868,529	0	1,016,408	0	1,016,408	0	1,016,408	0	1,016,408
001100	OAA 001100 Funds PT Faculty Fee Remission ONLY	0	30,000	(22,200)	0	0	7,800	0	7,800	0	7,800	0	7,800
002040	OAA Provost Academic Affairs	15	0	52	0	0	67	0	67	0	67	0	67
006015	SAT ETIC Saturday Academy	24	0	0	0	24	0	0	0	0	0	0	0
006715	SAT ETIC Pre-College Sat Acad 603	1	0	0	0	0	1	0	1	0	1	0	1
	Sub-Total for E&G Funds	40	3,914,937	(22,148)	2,868,529	24	1,024,276	0	1,024,276	0	1,024,276	0	1,024,276
Other Current Unrestricted Funds													
058514	OAA Office Acad Affr Conv Fixed Pr	760	0	36	0	(422)	1,218	0	1,218	0	1,218	0	1,218
090014	OAA Copy Serv	2	0	4,907	0	0	42	0	42	0	42	0	42
052002	CAS Academic Excellence Self-Suppr	23,385	0	0	5,452	0	17,934	0	17,934	0	17,934	0	17,934
057165	CAS Institute: Learn & Engage	3,350	0	1,701	567	0	4,483	0	4,483	0	4,483	0	4,483
058513	CAS Cntr Acad Excel Conv Fixed Pr	6,072	0	277	940	0	5,409	0	5,409	0	5,409	0	5,409
090038	OIR Scanning Service	9,393	0	23,978	19,813	0	13,558	0	13,558	0	13,558	(8,051)	5,507
052003	SAT Saturday Academy Operations	2,155	0	0	(64)	0	2,219	0	2,219	0	2,219	0	2,219
057010	SAT Saturday Academy Apprenticeshp	521	0	0	0	0	521	0	521	0	521	0	521
058515	SAT Sat Acad Converted Fixed Price	30	0	0	0	0	30	0	30	0	30	0	30
090041	SAT Saturday Academy Copy Service	0	0	0	0	0	0	0	0	0	0	0	0
113160	VDG Publications	11,857	0	144,489	590,084	(445,595)	11,857	0	11,857	0	11,857	0	11,857
	Sub-Total for Other Current Unrestricted Funds	57,525	0	175,387	621,657	(446,017)	57,272	0	57,272	0	57,272	(8,051)	49,221
Undergraduate Studies													
E&G Funds													
001100	UGE 001100 Funds Aggregated Total	0	4,687,286	0	4,504,068	0	183,218	0	183,218	0	183,218	0	183,218
001100	UGE 001100 Funds OUS Fee Remission ONLY	0	317,896	(301,041)	0	0	16,855	0	16,855	0	16,855	0	16,855
002226	UGE Senior Capstone Course Fee	18,016	0	68,980	43,119	18,531	25,347	0	25,347	0	25,347	0	25,347
002401	UGE High School Stndt Admin Fee	0	0	195,220	7,201	176,400	11,619	0	11,619	0	11,619	0	11,619
016011	UGE Gen Univ CE Credit Self-Sppt	18,641	0	170,670	114,683	0	74,627	0	74,627	0	74,627	0	74,627
	Sub-Total for E&G Funds	36,657	5,005,182	133,829	4,669,071	194,931	311,666	0	311,666	0	311,666	0	311,666
Other Current Unrestricted Funds													
051401	OAA Gen Univ Self-Support Instr	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for Other Current Unrestricted Funds	0	0	0	0	0	0	0	0	0	0	0	0
Graduate Studies & Research													
E&G Funds													
001100	GSR 001100 Funds Aggregated Total Excluding OUS F	0	2,195,572	0	2,158,781	0	36,791	0	36,791	0	36,791	0	36,791
001100	GSR 001100 Funds OUS Fee Remission ONLY	0	1,006,803	(882,052)	0	0	124,751	0	124,751	0	124,751	0	124,751
001965	GSR Oregon Metals	0	0	7,998	0	(8,000)	2	0	2	0	2	0	2
002380	SYS Systems Science Course Fees	2,387	0	4,776	2,387	0	4,776	0	4,776	0	4,776	0	4,776
002500	GEN Indirect Cost - OGSR Portion Only	(440,963)	1,368,387	0	1,569,110	3,075,910	(3,717,596)	0	(3,717,596)	0	(3,717,596)	0	(3,717,596)
	Sub-Total for E&G Funds	(438,576)	4,570,762	(877,276)	3,738,276	3,067,910	(3,551,276)	0	(3,551,276)	0	(3,551,276)	0	(3,551,276)
Other Current Unrestricted Funds													
057130	GSR Research/Sponsored Proj Wkshps	343	0	19,875	166	0	20,053	0	20,053	0	20,053	0	20,053
057134	GSR PASSS Lecture Series	8,931	0	0	0	0	8,931	0	8,931	0	8,931	0	8,931
057167	UTC OTREC Seminars and Wkshp	0	0	4,150	4,150	0	0	0	0	0	0	0	0
057168	CSP Sustainability Wkshps	430	0	0	0	0	430	0	430	0	430	0	430
057324	GSR HSRRC/Human Subj Rsch Rev	10,438	0	7,250	4,595	0	13,092	0	13,092	0	13,092	0	13,092
058052	GSR Grad Studies Dept Rsch Acct	1,017	0	48	0	0	1,065	0	1,065	0	1,065	0	1,065

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058053	MMR Inst Mat/Mfg	0		8,000	7,981	0	19	0	19	0	19	0	19
065004	GSR Intellectual Property	12,258		8,492	0	0	20,750	0	20,750	0	20,750	0	20,750
065005	GSR Benchmarks Options	66		3	0	0	69	0	69	0	69	0	69
090006	GSR Portland Survey Research Lab	106,850		242,561	309,181	0	40,230	0	40,230	0	40,230	0	40,230
058512	SYS System Sci Conv Fixed Oper	3,311		155	0	0	3,466	0	3,466	0	3,466	0	3,466
Sub-Total for Other Current Unrestricted Funds		143,643	0	290,533	326,073	0	108,104	0	108,104	0	108,104	0	108,104
International Affairs													
E&G Funds													
001100	IAF 001100 Funds Aggregated Total Excluding OUS Fe	0	1,172,521		1,294,350	(49,407)	(72,422)		(72,422)	0	(72,422)	0	(72,422)
001100	IAF 001100 Funds OUS Fee Remission ONLY	0	435,276	(428,073)	0	0	7,203	0	7,203	0	7,203	0	7,203
002231	IAF Sapporo Overseas Instr	2,113		0	0	2,113	0	0	0	0	0	0	0
002280	IEP Study Abroad Svc Fees	50,933		210,076	169,859	41,518	49,633	0	49,633	0	49,633	0	49,633
002281	IAF WASEDA Joint Prog Proc Fee	1,019		0	0	1,019	0	0	0	0	0	0	0
002284	IAF Faculty Perm Res Process Fe	1,000		50	0	1,050	0	0	0	0	0	0	0
016012	IAF Confucius Institute	25,627		2,180	20,411	0	7,396	0	7,396	0	7,396	0	7,396
Sub-Total for E&G Funds		80,691	1,607,797	(215,767)	1,484,619	(3,707)	(8,190)	0	(8,190)	0	(8,190)	0	(8,190)
Other Current Unrestricted Funds													
052004	ISP Intrnl Special Prog Self Sppt	62,580		1,723,144	1,745,043	40,681	0	0	0	0	0	0	0
055004	IEP Intl Exchange Prgms	150,009		302,571	267,295	0	185,285	0	185,285	0	185,285	0	185,285
055011	IAF Sapporo Overseas Prog	512		0	7	505	0	0	0	0	0	0	0
057129	IAF International Affairs Wkshps/S	1,119		1,440	790	0	1,769	0	1,769	0	1,769	0	1,769
057153	IEP Intl Ed Conferences/Workshops	334		0	(604)	938	0	0	0	0	0	0	0
057166	IAF Confucius Institute Workshop	0		2,925	1,462	0	1,463	0	1,463	0	1,463	0	1,463
058511	IAF Int'l Affairs Conv Fixed Oper	6,958		325	0	7,283	0	0	0	0	0	0	0
113115	INT Org Intl Stdnis Ed Activities	0		7,398	42,946	(35,548)	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		221,511	0	2,037,803	2,056,939	13,859	188,517	0	188,517	0	188,517	0	188,517
College of Liberal Arts & Sciences													
E&G Funds													
001100	LAS 001100 Funds Aggregated Total	0	40,732,363		40,501,588	(40,000)	270,775		270,775	0	270,775	0	270,775
001100	LAS 001100 Funds OUS Fee Remission ONLY	0	41,947	(24,495)	0	0	17,452	0	17,452	0	17,452	0	17,452
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409		0	0	0	2,409	0	2,409	0	2,409	0	2,409
002050	LAS Liberal Arts/Sciences	1,128		13,626	0	0	14,754	0	14,754	0	14,754	0	14,754
002051	SPH Speech/Hearing Resource Fees	0		36,261	0	0	36,261	0	36,261	0	36,261	0	36,261
002052	LAS Lib Arts & Sci Resources Fees	0		438,108	0	332,650	105,458	0	105,458	0	105,458	0	105,458
002082	ESR Course Fees	273		3,234	3,727	(1,422)	1,202	0	1,202	0	1,202	0	1,202
002205	ANT Anthropology Misc Income	0		0	0	0	0	0	0	0	0	0	0
002210	BIO Biology Income	19,066		114,209	0	110,000	23,275	0	23,275	0	23,275	0	23,275
002221	CHE Chemistry Lab Fees	16,017		74,639	72,811	0	17,845	0	17,845	0	17,845	0	17,845
016125	CHE Chemistry CE Credit Self Supt	5,670		0	0	0	5,670	0	5,670	0	5,670	0	5,670
002227	CFS Child/Family Studies Prog Fees	0		0	0	0	0	0	0	0	0	0	0
002239	ENG Film Studies Lab	11,824		18,829	15,252	0	15,401	0	15,401	0	15,401	0	15,401
002244	ENG Exam Readers	94		22	1,170	0	1,242	0	1,242	0	1,242	0	1,242
002257	FLL Foreign Languages/Lit Fees	7,857		58,828	54,871	0	11,814	0	11,814	0	11,814	0	11,814
002260	GGR Geography Income	2,292		8,956	12,030	(1,000)	218	0	218	0	218	0	218
002261	GLG Geology Laboratory Fees	3,427		16,605	13,280	0	6,752	0	6,752	0	6,752	0	6,752
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	973		60,717	0	60,000	1,689	0	1,689	0	1,689	0	1,689
002283	IST Intrnl Studies Prog Fees	470		2,463	2,425	0	507	0	507	0	507	0	507
002314	LAS Medical Student Processing Fee	57		3,737	960	0	2,834	0	2,834	0	2,834	0	2,834
002322	MTH Elementary Ed Math Income	45		0	0	0	45	0	45	0	45	0	45
002323	MTH Technology Fees	10,659		0	49,134	(50,000)	11,525	0	11,525	0	11,525	0	11,525
002328	MTH Math Workshop Misc Fees	2,952		11,390	11,667	0	2,675	0	2,675	0	2,675	0	2,675
002357	PSY Psychology Dept Course Fees	0		0	0	0	0	0	0	0	0	0	0
002358	PHY Physics Miscellaneous Income	3,340		2,101	3,625	0	1,817	0	1,817	0	1,817	0	1,817
002360	PHY Physics TEM Lab Course Fees	0		3,383	232	0	3,151	0	3,151	0	3,151	0	3,151
002361	PHY Physics General Lab Fees	4,395		36,996	35,969	0	5,422	0	5,422	0	5,422	0	5,422
002381	COM Communication Media Film Lab	859		827	0	0	1,685	0	1,685	0	1,685	0	1,685
002388	SEC Science Ed Course Fees	1,762		4,666	2,161	1,422	2,845	0	2,845	0	2,845	0	2,845
008004	PHY Rempier Endowed Chair Match	0		0	35,289	(35,289)	0	0	0	0	0	0	0
008005	IAF Endowed Chair Turkish Match-CLAS Portion ONLY	0	120,405	0	(121,122)	121,122	120,405	0	120,405	0	120,405	0	120,405
016102	CLS Chicano/Latino St CE Crdt Sif	0		0	0	0	0	0	0	0	0	0	0
016103	ECN Economics CE Credit Self-Suppr	0		0	0	0	0	0	0	0	0	0	0
016104	ENG Professional Writing CE Credit	1,007		0	0	0	1,007	0	1,007	0	1,007	0	1,007
016105	FLL Foreign Lang/Lit CE Credit Sif	2,897		36,873	22,703	5,000	12,068	0	12,068	0	12,068	0	12,068
016106	GLG Geology CE Credit Self-Support	0		0	0	0	0	0	0	0	0	0	0
016107	LAS Highschool Challenge CE Credit	24,214		351,042	245,607	0	129,649	0	129,649	0	129,649	0	129,649
016109	CNF Conflict Resolution Classic Cr	15,754		44,679	21,137	15,000	24,296	0	24,296	0	24,296	0	24,296
016110	SEC Cntr f/Sci Ed CE Credit Sif-Sp	0		3,733	3,286	0	447	0	447	0	447	0	447
016111	COM Communication Classic Credit	131		0	0	0	131	0	131	0	131	0	131
016112	SOC Sociology CE Credit Self-Suppr	0		0	0	0	0	0	0	0	0	0	0
016113	GGR Geog Alliance S/S Credit Crss	7,159		8,704	8,714	0	7,149	0	7,149	0	7,149	0	7,149
016114	MTH Math Science CE Credit Sif-Spp	21,973		196,981	58,795	127,674	32,485	0	32,485	0	32,485	0	32,485
016115	CFS Child/Family Studies Classic C	2		2,500	0	0	2,502	0	2,502	0	2,502	0	2,502
016116	GGR Geography Classic Crd Crs	127		0	0	0	127	0	127	0	127	0	127

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016119	JST Jewish Studies Classic Credit	980		0	0	0	980	0	980	0	980	0	980
016120	HST History Hybrid Credit Self-Spp	0		0	0	0	0	0	0	0	0	0	0
016121	FLL For Lang Heritage Hybrid Cr SS	3,202		27,442	28,871	0	1,774	0	1,774	0	1,774	0	1,774
016122	LIN Linguistics Hybrid Self Sppt	5,680		3,599	7,347	0	1,932	3,599	1,932	0	1,932	0	1,932
016123	FLL Alliance for Language Learning	57,154		59,329	45,156	0	71,328	0	71,328	0	71,328	0	71,328
016124	ESL English as 2nd Lang Classic Cr	96,462		2,821,514	2,920,646	(10,306)	7,637	0	7,637	0	7,637	0	7,637
Sub-Total for E&G Funds		332,312	40,894,715	4,442,647	44,056,182	634,851	978,641	0	978,641	0	978,641	0	978,641
Other Current Unrestricted Funds													
051321	MTH Math Workshops	0		1,004	1,004	0	0	0	0	0	0	0	0
051322	MTH Teachers Development Grp Wkshp	2,815		0	0	0	2,815	0	2,815	0	2,815	0	2,815
052202	ANT Anthropology Self-Support	310		0	0	0	310	0	310	0	310	0	310
052211	ESR Environmental Sci Self-Support	9,834		298,628	276,725	700	31,037	0	31,037	0	31,037	0	31,037
052212	FLL Foreign Languages Self-Support	5,859		9,641	0	2,300	13,200	0	13,200	0	13,200	0	13,200
052213	GLG Geology Self-Support Instructn	40		0	0	0	40	0	40	0	40	0	40
052214	HST History Self-Support Courses	1,530		20	0	0	1,550	0	1,550	0	1,550	0	1,550
052215	FLL Heritage Language Self-Support	0		1,742	4,021	(2,300)	21	0	21	0	21	0	21
052222	COM Communication Self-Support	150		0	0	0	150	0	150	0	150	0	150
090201	BIO PSU-Keck Genomics Facility	31,576		0	6,600	0	24,976	0	24,976	0	24,976	0	24,976
052228	CLS Chicano/Latino Studies Self-Spp	285		0	0	0	285	0	285	0	285	0	285
052207	SEC Center for Sci Ed Self-supt	0		0	0	0	0	0	0	0	0	0	0
052231	CNF Conflict Resolution Self-Suppr	103		0	0	0	103	0	103	0	103	0	103
052232	ENG Professional Writing Self-Supp	330		0	0	0	330	0	330	0	330	0	330
052234	JST Jewish Studies Self-Support	2,008		2,632	0	0	4,640	0	4,640	0	4,640	0	4,640
052236	CFS Child/Family Studies Self-Supp	332		2,180	317	0	2,195	0	2,195	0	2,195	0	2,195
052237	PHL Philosophy Self-Support	1		0	0	0	1	0	1	0	1	0	1
052238	ENG Community of Writers Self-Supt	0		1,256	0	0	1,256	0	1,256	0	1,256	0	1,256
052239	ESR SWRP Operations	3,023		15,620	17,102	(700)	2,240	0	2,240	0	2,240	0	2,240
052240	WCD World Cultures/Dance Self-Supp	0		0	0	0	0	0	0	0	0	0	0
052241	ESL English as 2nd Lang Activities	531		21,809	21,263	0	1,077	21,809	1,077	0	1,077	0	1,077
055001	GLG Geology Field Trips	1,496		19,181	20,678	0	0	0	0	0	0	0	0
055005	GGR Field Trips	9,033		3,573	4,994	4,000	3,612	0	3,612	0	3,612	0	3,612
055007	BIO Biology Field Trips	306		0	0	0	306	0	306	0	306	0	306
055009	ANT Anthropology Field Trip	671		0	0	0	671	0	671	0	671	0	671
057109	LAS Science Inst	7,560		0	0	0	7,560	0	7,560	0	7,560	0	7,560
057114	WSC Women's Studies Workshops/Trng	3,460		8,730	6,872	0	5,318	0	5,318	0	5,318	0	5,318
057115	GGR Geography Wkshp	26		0	0	0	26	0	26	0	26	0	26
057117	GLG Geology Short Courses	19		0	0	0	19	0	19	0	19	0	19
057118	SEC Science Ed Proj	0		0	0	0	0	0	0	0	0	0	0
057125	ESR Western Regional Panel	1,333		0	0	0	1,333	0	1,333	0	1,333	0	1,333
057133	SPH Stroke Camp	3,058		5,331	5,561	0	2,828	0	2,828	0	2,828	0	2,828
057143	FLL Cine-Lit Conference	0		0	0	0	0	0	0	0	0	0	0
057145	ESR Environmental Resrch Symposium	8,661		9,110	8,942	0	8,829	9,110	8,829	0	8,829	0	8,829
057146	HST Medieval Assoc of Pacific Conf	38		0	0	0	38	0	38	0	38	0	38
057149	ENG English Dept Conferences	0		0	0	0	0	0	0	0	0	0	0
057150	FLL Foreign Languages Conferences	0		0	0	0	0	0	0	0	0	0	0
057151	GGR Geographic Alliance Confs/Wksh	556		1,335	1,491	0	399	0	399	0	399	0	399
057155	LAS Chicano/Latino Dev Prgms	0		0	0	0	0	0	0	0	0	0	0
057164	ENG Cultural Studies	96		0	0	0	96	0	96	0	96	0	96
057302	SPH Speech & Hearing Clinic	720		33,978	28,295	0	6,403	0	6,403	0	6,403	0	6,403
057306	SPH Audiology Clinic	8,159		103,363	99,629	0	11,892	0	11,892	0	11,892	0	11,892
057310	GLG Geology Test Lab	600		1,050	805	0	845	0	845	0	845	0	845
057312	GLG Field Mapping & Analysis	0		13,570	9,672	279	3,620	0	3,620	0	3,620	0	3,620
057313	PHY Electro Microscopy Lab Serv	1,444		0	9	0	1,435	0	1,435	0	1,435	0	1,435
057314	CHE Nuclear Mag Resn Lab	7,770		33,844	22,710	0	18,904	0	18,904	0	18,904	0	18,904
057317	ECN Econometrics Lab	4,092		0	712	0	3,380	0	3,380	0	3,380	0	3,380
057318	CHE Fluorine Testing Eval Consult	742		0	742	0	0	0	0	0	0	0	0
057320	HST History Consulting Services	469		0	0	0	469	0	469	0	469	0	469
057321	GLG Geological Data Clearing House	2,581		2,060	2,109	0	2,532	0	2,532	0	2,532	0	2,532
057322	ESR Env Sci Consulting Svcs	1,941		0	0	0	1,941	0	1,941	0	1,941	0	1,941
057326	ENV Subsurface Microbial Ctr Coll	2,013		0	0	0	2,013	0	2,013	0	2,013	0	2,013
057327	ESR Environmental Analyses	6,694		10,050	2,048	0	14,696	0	14,696	0	14,696	0	14,696
057335	GLG Cascadia Meteorite Lab Ope	0		1,718	214	0	1,504	0	1,504	0	1,504	0	1,504
057338	PHY Nanoelectronics Lab	7,587		0	0	0	7,587	0	7,587	0	7,587	0	7,587
057346	Mass Spectrometer Lab	0		1,892	73	0	1,819	0	1,819	0	1,819	0	1,819
057401	GGR Occasional Papers	2,771		0	0	0	2,771	0	2,771	0	2,771	0	2,771
057408	FLL Saksaha Review of Manchu Study	354		693	0	0	1,048	0	1,048	0	1,048	0	1,048
057410	ENG Ooligan Press	4,959		50,631	55,591	0	0	0	0	0	0	0	0
057411	ENG Writing Center/Handbooks	0		6,901	0	0	6,901	0	6,901	0	6,901	0	6,901
057606	BST Black Studies Spec Proj	753		0	0	0	753	0	753	0	753	0	753
057607	HCM Hazardous Chemical Mgmt	7,069		0	312	0	6,757	0	6,757	0	6,757	0	6,757
057616	MTH Math Consult Lab Wkshp	0		2,350	1,422	0	928	0	928	0	928	0	928
057617	SOC Soc Comm Serv Activ	155		0	0	0	155	0	155	0	155	0	155
057625	BIO Biotech Reagent Service	0		0	0	0	0	0	0	0	0	0	0
057627	GGR Cartographic Contracts	21,288		1,478	(2,332)	(3,000)	28,097	0	28,097	0	28,097	0	28,097
057635	ESR Ctr Lakes & Reservoirs Confrnc	134		0	0	0	134	0	134	0	134	0	134
057641	PSY Soc I/Comm Rschl/Action Conf	0		0	0	0	0	0	0	0	0	0	0
057643	PSY Haaken Community Projects	0		0	0	0	0	0	0	0	0	0	0

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
058051	ESR SWRP Departmental Research Fnd	10,344		978	4,235	0	7,087	0	7,087	0	7,087	0	7,087
058110	PSY Psychology Mini-Ops Fixed/Adv	9,086		425	0	0	9,511	0	9,511	0	9,511	0	9,511
058112	SOC Sociology Mini-Operations	1,385		65	0	0	1,449	0	1,449	0	1,449	0	1,449
058114	ANT Anthropology Mini-Operations	2,624		1,829	3,262	0	1,191	0	1,191	0	1,191	0	1,191
058115	ESR Environmental Sci Mini-Ops	256		6,106	3,685	0	2,677	0	2,677	0	2,677	0	2,677
058116	HST History Dept Mini-Opertns (DRA	393		18	0	0	412	0	412	0	412	0	412
058117	BIO Biology DRA Wilson/Riggs Iris	100		0	0	0	100	0	100	0	100	0	100
058120	CHE Coia/Intel Dept Rsch Fund	1,623		0	0	0	1,623	0	1,623	0	1,623	0	1,623
058526	LAS Liberal Arts Conv Fixed Oper	1		0	0	0	1	0	1	0	1	0	1
058527	BIO Biology Conv Fixed Oper	2,479		112	565	0	2,026	0	2,026	0	2,026	0	2,026
058528	ESR Environ Science Conv Fixed Ope	89,262		3,705	20,002	(3,652)	76,618	0	76,618	0	76,618	0	76,618
058529	GGR Geography Conv Fixed Oper	2,879		134	7	0	3,006	0	3,006	0	3,006	0	3,006
058530	GLG Geology Conv Fixed Oper	27,343		2,118	7,633	0	21,829	0	21,829	0	21,829	0	21,829
058531	MTH Mathematical Sc Conv Fixed Ope	163		8	0	0	170	0	170	0	170	0	170
058532	PHY Physics Conv Fixed Oper	13,730		860	2,616	(2,949)	14,922	0	14,922	0	14,922	0	14,922
058533	PSY Psychology Conv Fixed Oper	425		50	1,720	(4,274)	3,029	0	3,029	0	3,029	0	3,029
058535	CHE Chemistry Conv Fixed Oper	1,199		56	0	0	1,255	0	1,255	0	1,255	0	1,255
058536	COM Communication Conv Fixed Oper	5,102		238	0	0	5,341	0	5,341	0	5,341	0	5,341
058537	ANT Anthropology Conv Fixed Oper	0		59	0	0	1,318	0	1,318	0	1,318	0	1,318
058538	LIN Linguistics Conv Fixed Price O	7,745		381	(72)	(6,712)	14,910	0	14,910	0	14,910	0	14,910
058539	FLL Foreign Lang Conv Fixed Prc	1,006		47	0	0	1,053	0	1,053	0	1,053	0	1,053
058540	SEC Center Science Ed Conv Fixed P	276		29	11	0	294	0	294	0	294	0	294
058541	HST History Converted Fixed Price	0		0	0	0	0	0	0	0	0	0	0
058542	ENG English Converted Fixed Price	1		0	0	0	1	0	1	0	1	0	1
058543	CNF Conflict Resolutn Conv Fixed P	58		0	0	0	58	0	58	0	58	0	58
058544	CFS Child/Fam Study Conv Fixed Prc	13		0	0	(1,742)	1,756	0	1,756	0	1,756	0	1,756
058545	IST Intl Studies Converted Fixed P	0		0	0	0	0	0	0	0	0	0	0
058777	SOC Sociology Conv Fixed Oper	9,170		489	690	(1,647)	10,617	0	10,617	0	10,617	0	10,617
065002	GGR Atlas of Oregon Lakes Pub	1,051		49	0	0	1,099	0	1,099	0	1,099	0	1,099
065007	FLL Dos Mundos	3,828		2,142	429	0	5,541	2,142	5,541	0	5,541	0	5,541
090026	GLG Geology Copy Serv	0		9,500	9,500	0	0	0	0	0	0	0	0
090028	GGR Geography Copy Serv	4,201		6,687	3,843	0	7,046	0	7,046	0	7,046	0	7,046
090030	HST History Copy Center	594		13,251	4,589	0	9,256	0	9,256	0	9,256	0	9,256
090033	ESR Environment Science Vehicle	0		0	0	0	0	0	0	0	0	0	0
090035	ESR Hydrogeochemistry Lab Svcs	0		0	0	0	0	0	0	0	0	0	0
090036	ESR Envir Sci Boat Services	1,227		420	88	0	1,558	0	1,558	0	1,558	0	1,558
090037	ENV DNA Autosequencer Service	71,477		50,000	81,045	0	40,432	0	40,432	0	40,432	0	40,432
090039	ESR Sysms Jeep Service	14,965		4,793	4,809	0	14,949	0	14,949	0	14,949	(11,750)	3,199
090042	GLG SEM/TEM Operation	1,059		1,091	1,091	0	3,832	0	3,832	0	3,832	0	3,832
090044	PHY Physics Microscope Services	142,165		191,645	137,723	0	196,087	0	196,087	0	196,087	0	196,087
090045	GLG Trace Element Analytic Lab	2,596		17,411	6,792	0	13,215	0	13,215	0	13,215	0	13,215
090046	GLG Remote Electron Microprobe Lab	658		7,400	8,006	0	52	0	52	0	52	0	52
090047	CFS OCCD Copy Service	861		9,430	6,816	0	3,475	0	3,475	0	3,475	0	3,475
190602	MTH Math Dept Coin-Op Copy Serv	0		0	0	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		609,937	0	999,669	906,665	(19,697)	722,638	0	722,638	0	722,638	(11,750)	710,888
School of Social Work													
E&G Funds													
001100	SSW 001100 Funds Aggregated Total	0	4,715,783	0	4,790,052	0	(74,269)	0	(74,269)	0	(74,269)	0	(74,269)
002100	SSW Social Work	0		50	0	0	50	0	50	0	50	0	50
002228	CFA Child/Family Studies Prog Fee	995		7,228	3,036	0	5,187	7,228	5,187	0	5,187	0	5,187
002391	SSW Field Instruction Fee	140,294		116,353	5,130	241,859	9,658	0	9,658	0	9,658	0	9,658
016251	SSW Distance Grad Educ Classic Crs	78,137		380,367	554,982	(96,480)	1	0	1	0	1	0	1
Sub-Total for E&G Funds		219,426	4,715,783	503,999	5,353,201	145,379	(59,373)	0	(59,373)	0	(59,373)	0	(59,373)
Other Current Unrestricted Funds													
057154	SSW CWP Community Services	5,281		34,366	30,936	0	8,711	0	8,711	0	8,711	0	8,711
057157	SSW Child Welfare Ptnrshp Confem	1		0	0	0	1	0	1	0	1	0	1
057161	RRI Self Determination Training	3,565		2,685	6,249	0	1	0	1	0	1	0	1
057308	RRI Human Serv	5,304		0	0	0	5,304	0	5,304	0	5,304	0	5,304
058451	RRI Regional Rsch Dept Rsch Fund	3,096		20,743	13,284	0	10,555	0	10,555	0	10,555	0	10,555
058602	RRI Converted Fixed Oper	69,781		14,811	14,811	(10,380)	68,594	0	68,594	0	68,594	0	68,594
058603	RRI Nissen Youth Intrvsn Fixed Oper	14,934		18,705	7,652	0	25,988	0	25,988	0	25,988	0	25,988
090005	RRI Copy Serv	4,600		8,404	11,752	0	1,253	0	1,253	0	1,253	0	1,253
058604	SSW CWP Converted Fixed Pr	4,326		202	5,330	(869)	67	0	67	0	67	0	67
Sub-Total for Other Current Unrestricted Funds		110,889	0	88,350	90,014	(11,249)	120,474	0	120,474	0	120,474	0	120,474
School of Business Administration													
E&G Funds													
001100	SBA 001100 Funds Aggregated Total	0	8,816,006	(13,000)	8,454,123	0	361,883	0	361,883	0	361,883	0	361,883
001100	SBA 001100 Fee Remission	0		(13,000)			(13,000)		(13,000)		(13,000)		(13,000)
002060	SBA Graduate Study Resource Fee	29,905		385,807	394,776	0	20,936	0	20,936	0	20,936	0	20,936
002062	SBA Undergrad Study Resource Fee	1		408,440	389,102	1,073	18,267	0	18,267	0	18,267	0	18,267
002382	SBA Technology Fees	0		0	189,788	(199,000)	9,212	0	9,212	0	9,212	0	9,212
002383	SBA Nonrefundable	1		0	5	(5)	0	0	0	0	0	0	0
002389	SBA SBA Career Services Income	603		360	943	0	21	0	21	0	21	0	21

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
002392	SBA Honors Program	3,057		10,788	14,188	(343)	0	0	0	0	0	0	0
008001	SBA V Miller Endow	1,910		0	10,608	(9,438)	740	0	740	0	740	0	740
008002	SBA Juan Young Endowment Match	5,882		0	2,648	(7,016)	10,249	0	10,249	0	10,249	0	10,249
008003	SBA Food Ind Prog Endow Match	10,127		0	71,008	(69,231)	8,349	0	8,349	0	8,349	0	8,349
016401	SBA CE Credit Master of Intl Mgmt	172,009		1,604,351	1,778,947	(2,587)	1	0	1	0	1	0	1
016402	SBA Bus Admin Classic Self-Suppt C	855		618,099	545,629	60,000	13,325	0	13,325	0	13,325	0	13,325
	Sub-Total for E&G Funds	224,350	8,816,006	3,014,845	11,851,765	(226,547)	429,983	0	429,983	0	429,983	0	429,983
Other Current Unrestricted Funds													
051210	SBA Master of International Mgmt	634		0	35	0	599	0	599	0	599	0	599
051211	SBA Food Industry Mgmt	7,062		191,750	194,371	0	4,441	0	4,441	0	4,441	0	4,441
057106	SBA Seminar & Inst	8,810		58,959	56,761	0	11,008	0	11,008	0	11,008	0	11,008
057163	SBA FMBDI China Trng Center	6,827		194,400	173,826	0	27,401	0	27,401	0	27,401	0	27,401
058752	SBA Schl Bus Admin Conv Fixed Oper	19,028		817	3,902	0	15,943	0	15,943	0	15,943	0	15,943
090018	SBA Bus Admin Copy Serv	9,572		7,949	15,159	0	2,363	0	2,363	0	2,363	0	2,363
	Sub-Total for Other Current Unrestricted Funds	51,934	0	453,875	444,054	0	61,756	0	61,756	0	61,756	0	61,756
School of Education													
E&G Funds													
001100	EDU 001100 Funds Aggregated Total Excluding OUS F	0	6,123,767		6,263,565	(62,000)	(77,798)		(77,798)	0	(77,798)	0	(77,798)
001100	EDU 001100 Funds OUS Fee Remission ONLY	0	255,001	(249,308)	0	0	5,693	0	5,693	0	5,693	0	5,693
002070	EDU Education	30,708		70,814	94,693	0	6,829	0	6,829	0	6,829	0	6,829
002240	EDU Media Lab Fees	0		299	35,536	(43,000)	7,763	0	7,763	0	7,763	0	7,763
002241	EDU Media Fees	2,517		0	2,517	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	0		9,233	8,904	0	329	0	329	0	329	0	329
002246	EDU Counselor Education Fees	741		10,138	7,062	0	3,817	0	3,817	0	3,817	0	3,817
002247	EDU Inclusion Education Fees	0		0	0	0	0	0	0	0	0	0	0
002255	EDU School of Ed Tuition Dep	4,809		0	0	2,200	2,609	0	2,609	0	2,609	0	2,609
002258	EDU EPFA Fees	152		1,483	1,085	0	549	0	549	0	549	0	549
016454	EDC Education-Cont Ed Credit	0		5,367,928	5,018,571	349,200	156	0	156	0	156	0	156
	Sub-Total for E&G Funds	38,927	6,378,768	5,210,587	11,431,934	246,400	(50,053)	0	(50,053)	0	(50,053)	0	(50,053)
Other Current Unrestricted Funds													
050251	EDC Education-Cont Ed Non - Credit	0		566,852	503,889	62,800	163	0	163	0	163	0	163
052351	EDU EPFA Noncredit Courses	0		0	0	0	0	0	0	0	0	0	0
055013	EDU GSE Field Trip Participation	1		480	436	0	45	0	45	0	45	0	45
057103	EDU Education Wkshps	8,095		5,720	6,404	0	7,410	0	7,410	0	7,410	0	7,410
057307	EDU Counselor Education Clinic	8,735		39,192	28,356	0	19,570	0	19,570	0	19,570	0	19,570
057319	EDU PSU/CC Research Consortium	0		0	0	0	0	0	0	0	0	0	0
057331	EDU Career/Life Role Assmt	4,642		450	8	0	5,084	0	5,084	0	5,084	0	5,084
057337	EDU PSU Autism Trng & Rsrch Cntr	27,412		39,479	32,613	0	34,278	0	34,278	0	34,278	0	34,278
058626	EDU Policies/Found Conv Fixed Oper	1,319		0	1,270	(822)	871	0	871	0	871	0	871
058627	EDU Special Ed Conv Fixed Oper	0		0	0	0	0	0	0	0	0	0	0
058628	EDU C&I Conv Fixed Oper	181		8	0	0	189	0	189	0	189	0	189
058629	EDU Deans Office Conv Fixed Price	0		0	0	0	0	0	0	0	0	0	0
090008	EDU Education Copy Serv	18,229		37,721	49,804	0	6,146	0	6,146	0	6,146	0	6,146
113170	CDC Child Development Cntr	6,850,220		1,135,020	2,674,390	(1,255,364)	6,366,214	0	6,366,214	(249)	6,365,965	(6,261,387)	104,578
	Sub-Total for Other Current Unrestricted Funds	6,718,833	0	1,824,922	3,297,171	(1,193,386)	6,439,971	0	6,439,971	(249)	6,439,722	(6,261,387)	178,335
Maseeh College of Engineering & Computer Science													
E&G Funds													
001100	CECS 001100 Funds Aggregated Total	0	10,858,156	0	10,660,626	0	197,530		197,530	0	197,530	0	197,530
001100	MCECS 001100 Funds OUS Fee Remission ONLY	0		0	0	0	0	0	0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	97,393		0	335,592	(440,696)	202,497	0	202,497	0	202,497	0	202,497
001990	Oregon Jnt Graduate School Fund	177		0	0	0	177	0	177	0	177	0	177
002080	EAS Study Resource Fee	35,562		971,641	738,541	29,366	239,296	971,641	239,296	0	239,296	0	239,296
002081	CMP EAS Misc Engr/Apppl; Sci	250		2,200	2,350	0	100	0	100	0	100	0	100
002224	SCS SCS Miscellaneous Income	285		0	438	0	723	0	723	0	723	0	723
002225	CEN Civil Engr Misc Resale	0		2,012	2,012	0	0	0	0	0	0	0	0
002243	EMP Engineering Mgmt Resale Text	1,427		2,415	670	0	3,171	0	3,171	0	3,171	0	3,171
002249	EEN Electrical Engrng Misc Inc	6,847		5,050	4,985	6,912	(0)	0	(0)	0	(0)	0	(0)
002329	MEN Mechanical Engr Misc Inc	6		0	0	0	6	0	6	0	6	0	6
006010	EAS ETIC-Dean's Reserve	0		0	225,881	(745,516)	519,635	0	519,635	0	519,635	0	519,635
006011	EAS ETIC-Enrollment Management	0		0	373,350	(460,508)	87,158	0	87,158	0	87,158	0	87,158
006041	CMP ETIC-Computer Science	12,674		0	789,661	(978,443)	201,456	0	201,456	0	201,456	0	201,456
006042	CMP ETIC OMSE OR Mstrs Software Eng	60,204		0	10,210	(5,000)	54,995	0	54,995	0	54,995	0	54,995
006051	CEN ETIC-Civil Engineering	33,979		0	253,617	(269,108)	49,469	0	49,469	0	49,469	0	49,469
006061	EEN ETIC-Electrical Engineering	110,668		0	570,155	(557,188)	97,701	0	97,701	0	97,701	0	97,701
006071	MEN ETIC-Mechanical Engineering	23,107		0	68,721	(170,188)	124,574	0	124,574	0	124,574	0	124,574
006081	EMP ETIC-Engineering Management	61,678		0	556,690	(495,306)	293	0	293	0	293	0	293
006510	EAS ETIC-Top Tier	0		0	2,638	0	0	0	0	0	0	0	0
006716	EAS ETIC Pre-College MESA	8,388		0	32,219	(55,000)	31,169	0	31,169	0	31,169	0	31,169
016201	CMP Comp Sci CE Credit Self-Spnt	0		0	0	0	0	0	0	0	0	0	0
016202	EAS Systems Engr CE Credit Self-Sp	9,935		60,007	23,988	0	45,954	0	45,954	0	45,954	0	45,954
016203	EEN Elec/Comp Engr CE Credit Self-	0		217,223	281,196	(63,974)	0	0	0	0	0	0	0
016204	EMP Eng Mgmt CE Credit Self-Suppor	35,341		288,472	217,299	4,000	108,513	0	108,513	0	108,513	0	108,513

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
016206	MEN Mech Engr CE Credit Self-Spnt	0		0	0	0	0	0	0	0	0	0	0
016207	EEN Shanghai Self-Support Elec/Cmp	3,650		0	129,783	(126,520)	387	0	387	0	387	0	387
016208	CMP Shanghai Self-Support Comp Sci	27,543		339,935	137,808	203,543	26,127	0	26,127	0	26,127	0	26,127
016209	CMP OMSE Self-Support	38,024		237,762	263,937	0	11,849	0	11,849	0	11,849	0	11,849
016210	EAS FRING- Design & Society	0		0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		569,775	10,858,156	2,127,153	15,673,292	(4,120,987)	2,002,779	0	2,002,779	0	2,002,779	0	2,002,779
Other Current Unrestricted Funds													
051120	EEN Electrical Engineering Workshp	13,264		3,905	4,962	0	12,207	0	12,207	0	12,207	0	12,207
051130	CEN Civil Engineering Outreach	3		0	0	0	3	0	3	0	3	0	3
052305	CEN FE Review Course Self-Support	22		17,279	16,436	0	866	0	866	0	866	0	866
052306	CEN Professional Engineers Review	8,272		12,650	14,806	0	6,116	0	6,116	0	6,116	0	6,116
052325	MEN Fundamentals of Engineering Re	866		13,430	9,536	0	4,760	0	4,760	0	4,760	0	4,760
057126	MEN Mech Engineering Short Courses	0		0	0	0	0	0	0	0	0	0	0
057325	EEN Integrated Circuits Lab	1,070		0	0	0	1,070	0	1,070	0	1,070	0	1,070
057330	MEN Thermal Management Lab	0		756	0	0	756	0	756	0	756	0	756
057332	MEN MCAE Lab	0		0	0	0	0	0	0	0	0	0	0
057334	MEN Materials Science Lab	0		10,700	10,691	0	9	0	9	0	9	0	9
057339	MEN Mechanical Testing Lab	710		0	6	0	704	0	704	0	704	0	704
057340	MEN Computational Lab	0		0	0	0	0	0	0	0	0	0	0
057341	MEN Acoustic Emission Lab	0		0	(0)	0	0	0	0	0	0	0	0
057342	EAS MCECS Prog Del Contract	3		9,162	8,288	0	877	0	877	0	877	0	877
057345	VNU Educational Cooperation	0		6,420	6,141	0	279	0	279	0	279	0	279
057404	EMP Eng Mgmt Lecture Series	282		0	0	0	282	0	282	0	282	0	282
057612	EEN Electrical Engineering Sem	27		0	0	0	27	0	27	0	27	0	27
057620	CEN Civil Engineering Conferences	4,503		0	3,254	0	1,248	0	1,248	0	1,248	0	1,248
057637	EAS MESA Program Services	1,071		0	6	0	1,065	0	1,065	0	1,065	0	1,065
057638	CMP PREN Activities	528		0	502	0	27	0	27	0	27	0	27
058401	MEN Mechanical Engr Mini-Oper	16,817		179,547	163,276	0	33,088	0	33,088	0	33,088	0	33,088
058402	CEN Civil Engr Dept Res Accts	51,905		26,513	60,605	0	17,813	0	17,813	0	17,813	0	17,813
058651	EAS Schl Engr/A	0		0	0	0	0	0	0	0	0	0	0
058652	CEN Civil Engr Conv Fixed Oper	94,204		57	19,364	(5,049)	79,947	0	79,947	0	79,947	0	79,947
058653	EEN Electrical Engr Conv Fixed Ope	74,599		7,283	27,800	(10,193)	64,275	0	64,275	0	64,275	0	64,275
058654	MEN Mechanical Engr Conv Fixed Ope	17,941		17,941	7,947	(12,695)	25,837	0	25,837	0	25,837	0	25,837
058655	EMP Engr & Tech Mgt Conv Fixed Ope	2,138		32	1,609	0	560	0	560	0	560	0	560
058657	CMP Comp Sci Conv Fixed Oper	13,575		505	7,591	(1,579)	8,068	0	8,068	0	8,068	0	8,068
058658	CMP DISC Converted Fixed Price	0		0	0	0	0	0	0	0	0	0	0
090022	EAS Copy Serv	1		0	0	0	1	0	1	0	1	0	1
090023	EEN Elec Engr Copy Serv	16		0	0	0	16	0	16	0	16	0	16
090024	EMP Engr Mgmt Copy Serv	21		0	0	0	21	0	21	0	21	0	21
090029	CEN CE/ME Copy Serv	334		0	183	0	151	0	151	0	151	0	151
Sub-Total for Other Current Unrestricted Funds		302,173	0	291,387	363,002	(29,516)	260,073	0	260,073	0	260,073	0	260,073
School of Extended Studies													
E&G Funds													
001100	XS 001100 Funds Aggregated Total	0	0	0	0	0	0	0	0	0	0	0	0
001100	XS 001100 Funds Agg Ttl for Degree Completion	0	477,997	0	494,384	(25,000)	8,613	0	8,613	0	8,613	0	8,613
002341	XWS Westside Miscellaneous Income	1,515		0	0	0	1,515	0	1,515	0	1,515	0	1,515
002521	XDO Ext Studies Customized Courses	9,731		0	(147)	(1,110)	10,988	0	10,988	0	10,988	0	10,988
010000	XSS Summer Session	15,846		186,644	7,466,124	(7,357,407)	93,773	0	93,773	0	93,773	0	93,773
016501	XDO XS Classic Self-Support Course	(342,076)		1,565,712	1,984,634	(765,097)	4,099	0	4,099	0	4,099	0	4,099
Sub-Total for E&G Funds		(314,983)	477,997	1,752,356	9,944,996	(8,148,614)	118,988	0	118,988	0	118,988	0	118,988
Other Current Unrestricted Funds													
050002	SES Continuing Education	73		2,443,996	2,217,608	40,000	186,461	0	186,461	0	186,461	0	186,461
055002	XSS Sum Sess Field Trips	16,625		23,901	21,814	0	18,712	0	18,712	0	18,712	0	18,712
055003	XSS Sum & Intl Prgrms	10,756		41,094	0	0	51,850	0	51,850	0	51,850	0	51,850
057020	OCA OCATE Continuing Education	3,417		0	0	0	3,417	0	3,417	0	3,417	0	3,417
057102	XSS Non-Cr Short Crs	145		0	26	0	118	0	118	0	118	0	118
057504	XSS Sum Sess Theater Proj	225		0	9	0	216	0	216	0	216	0	216
065006	OCA OCATE Edu Resource Royalties	2,524		117	0	0	2,641	0	2,641	0	2,641	0	2,641
090019	XDO Ext Studies Copy Serv	59		17,510	17,569	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		33,824	0	2,526,619	2,257,027	40,000	263,416	0	263,416	0	263,416	0	263,416
School of Fine and Performance Arts													
E&G Funds													
001100	FPA 001100 Funds Aggregated Total	0	7,286,049	0	6,830,818	382,349	72,882	0	72,882	0	72,882	0	72,882
002092	ART FPA Study Resource Fees-Art	173,467		127,662	204,024	55,957	41,148	0	41,148	0	41,148	0	41,148
002093	ARC FPA Study Resource Fees-Arch	63,438		36,266	1,992	4,473	93,238	0	93,238	0	93,238	0	93,238
002094	TAD FPA Study Resource Fee-Theater	18,665		23,266	10,625	17,804	13,502	0	13,502	0	13,502	0	13,502
002095	MUS FPA Study Resource Fee-Music	20,700		48,806	42,241	20,700	6,565	0	6,565	0	6,565	0	6,565
002201	ART Art Supplies Fees	40,269		45,438	59,451	0	26,257	0	26,257	0	26,257	0	26,257
002203	ARC Architecture Dept Fees	25,646		24,565	24,099	0	26,112	0	26,112	0	26,112	0	26,112
002206	MAC Media Arts Course Fees	325		21,057	14,261	1,273	5,848	0	5,848	0	5,848	0	5,848
002320	MUS Music Miscellaneous	0		14,235	0	0	14,235	0	14,235	0	14,235	0	14,235

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
002321	MUS Music Dept Fees	6,288		230,850	0	190,362	46,776	0	46,776	0	46,776	0	46,776
002326	MUS Practice Room Rental Fees	22,523		35,891	38,832	2,779	16,803	0	16,803	0	16,803	0	16,803
002327	MUS Piano/Computer Lab Fees	41,758		63,729	76,448	1,837	27,203	0	27,203	0	27,203	0	27,203
002330	MUS Coordinate Movement Fees	720		5,433	6,859	(707)	0	0	0	0	0	0	0
002331	New Student Programs/Revenue	4,542		6,900	0	0	11,442	0	11,442	0	11,442	0	11,442
002390	TAD Theater Arts Supplies Fees	1,259		11,785	11,868	0	1,176	0	1,176	0	1,176	0	1,176
016351	MUS Music CE Credit Self-Support	0		0	0	0	0	0	0	0	0	0	0
016352	ART Art Classic Credit Self-Support	0		0	0	0	0	0	0	0	0	0	0
016353	ARC Architecture Classic Cr Self-S	0		0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		419,600	7,286,049	695,885	7,321,518	676,827	403,189	0	403,189	0	403,189	0	403,189
Other Current Unrestricted Funds													
052402	ART Art Self-Support CE Non-Credit	654		0	0	0	654	0	654	0	654	0	654
057527	MUS Musical Theater Events	67		0	67	0	0	0	0	0	0	0	0
090040	MAC Media Arts-Service Dept	3,178		6,251	876	0	8,553	6,251	8,553	0	8,553	(1,283)	7,270
057505	FPA Perf Arts Center	22,315		93,471	98,065	0	17,721	0	17,721	0	17,721	0	17,721
057502	MUS Music Special Proj	594		0	594	0	0	0	0	0	0	0	0
057508	MUS Piano Recital Series	38		0	38	0	0	0	0	0	0	0	0
057509	MUS Guitar Recital Series	156		440	16	0	580	0	580	0	580	0	580
057511	MUS Band Events	78		3,038	1,241	0	1,875	0	1,875	0	1,875	0	1,875
057512	MUS Choir Events	272		4,629	3,687	0	1,213	0	1,213	0	1,213	0	1,213
057513	MUS Clarinet Events	14		0	0	0	14	0	14	0	14	0	14
057514	MUS Florestan Trio Events	1,310		6,550	6,052	0	1,808	0	1,808	0	1,808	0	1,808
057515	MUS Jazz Ensemble Events	410		170	38	0	542	0	542	0	542	0	542
057516	MUS Opera Productions	0		37,466	37,465	0	0	0	0	0	0	0	0
057517	MUS Orchestra Events	301		3,067	1,392	0	1,976	0	1,976	0	1,976	0	1,976
057518	MUS Piano Rentals	16,848		3,932	13,210	0	7,570	0	7,570	0	7,570	0	7,570
057519	MUS Recital/Recordings Events	6,787		3,285	1,963	0	8,109	0	8,109	0	8,109	0	8,109
057521	FPA Special Projects/Perfrm Arts	570		1,116	111	0	1,575	0	1,575	0	1,575	0	1,575
057520	MUS Viento Ensemble Events	491		0	452	0	39	0	39	0	39	0	39
057522	MUS Trio Spektrum Events	13		0	13	0	0	0	0	0	0	0	0
057524	MUS Piano Festival Northwest	187		0	0	0	187	0	187	0	187	0	187
057525	MUS Percussion Special Events	88		0	0	0	88	0	88	0	88	0	88
057526	MUS Opera Workshop	29		0	0	0	29	0	29	0	29	0	29
058801	DAN Dance Conv Fixed Oper	392		18	0	0	410	0	410	0	410	0	410
057501	TAD Drama Productions	340		12,890	13,190	0	40	0	40	0	40	0	40
Sub-Total for Other Current Unrestricted Funds		55,130	0	176,322	178,470	0	52,982	0	52,982	0	52,982	(1,283)	51,699
College of Urban and Public Affairs													
E&G Funds													
001100	UPA 001100 Funds Aggregated Total	0	12,259,686		11,193,588		1,066,098		1,066,098	0	1,066,098	0	1,066,098
002110	UPA Urban/Public Affrs	12,805		67,727	0	(12,392)	92,924	0	92,924	0	92,924	0	92,924
002351	PHE Special PHE Activity Fees	123,224		402,376	321,739	118,232	85,628	0	85,628	0	85,628	0	85,628
002352	SCH Trainers Supplies Fees	3,368		377	0	0	3,745	0	3,745	0	3,745	0	3,745
002354	PAD Public Admin Course Fees	350		3,901	0	0	4,252	0	4,252	0	4,252	0	4,252
002394	SOG School of Govt Misc Income	2,694		13,448	0	0	16,141	0	16,141	0	16,141	0	16,141
008005	IAF Endowed Chair Turkish Match-UPA Portion ONLY	0	(120,405)	0	121,122	(121,122)	(120,405)	0	(120,405)	0	(120,405)	0	(120,405)
016302	PAD Institute for Nonprofit Mgmt	6		159,226	154,971	0	4,260	0	4,260	0	4,260	0	4,260
016303	JUS Admin Justice CE Credit Course	15,537		0	0	0	15,537	0	15,537	0	15,537	0	15,537
016306	PAD Tribal Admin Classic Cr	5,423		17,610	5,021	0	18,011	0	18,011	0	18,011	0	18,011
016307	PAD PILECL Ptdl Intl Invtv Leaders	0		0	0	0	0	0	0	0	0	0	0
016308	PAD Exec Leader Hybrid Cr Self Spp	6,429		265,097	271,526	0	0	0	0	0	0	0	0
016309	JUS Compass Self-Support	121,121		1,639,920	1,553,690	0	207,350	0	207,350	0	207,350	0	207,350
019001	Dispute Resolution Program	5		0	331,575	(388,838)	57,268	0	57,268	0	57,268	0	57,268
Sub-Total for E&G Funds		290,961	12,139,281	2,569,682	13,953,233	(404,120)	1,450,811	0	1,450,811	0	1,450,811	0	1,450,811
Other Current Unrestricted Funds													
052901	PAD Tribal Administration Program	545		0	532	0	14	0	14	0	14	0	14
052920	PAD Salem Exec Master of Public Ad	25		0	25	0	0	0	0	0	0	0	0
055008	PHE Intl Health Care Sys Students	122		0	0	0	122	0	122	0	122	0	122
057113	UPA Seminars	1,769		5,400	5,766	0	1,403	0	1,403	0	1,403	0	1,403
057121	PAD Institute for Nonprofit Mgmt	14		40,587	40,226	0	375	0	375	0	375	0	375
057122	PAD Executive Leadership Institute	25,225		279,131	304,355	0	0	0	0	0	0	0	0
057123	PAD Northwest Spring Symposium	0		0	0	0	0	0	0	0	0	0	0
057140	SOG NPCC Workshops	17,363		59,383	69,889	0	6,857	0	6,857	0	6,857	0	6,857
057141	PAD Center for Public Participatio	0		0	0	0	0	0	0	0	0	0	0
057144	SOG Schl of Govt Workshops & Event	0		0	0	0	0	0	0	0	0	0	0
057152	SOG New Leadership Oregon Wkshp	3,753		0	3,335	0	418	0	418	0	418	0	418
057158	IOA Inst Aging Conferences	6,000		0	0	0	6,000	0	6,000	0	6,000	0	6,000
057159	SOG Tribal Govt Events/Wkshps	666		0	9	0	657	0	657	0	657	0	657
057301	UPA Cnr Urb Stud Sem/Pub	6,632		24,703	22,265	0	9,070	0	9,070	0	9,070	0	9,070
057311	SCH Fitness Assessment Services	2,892		0	0	0	2,892	0	2,892	0	2,892	0	2,892
057316	IMS Metro Studies Adv/Consult	28,713		48,876	23,156	0	54,433	0	54,433	0	54,433	0	54,433
057329	PHE Senior Fitness Program	17,996		23,727	12,000	0	29,723	0	29,723	0	29,723	0	29,723
057336	SOG Dispute Resolution Svcs	0		390,514	376,329	0	14,185	0	14,185	0	14,185	0	14,185
057343	ORS Oregon Solutions	0		3,000	1,122	0	1,878	0	1,878	0	1,878	0	1,878
058358	Urban Studies	0		9,500	0	0	9,500	0	9,500	0	9,500	0	9,500

Portland State University
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By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Obligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
057402	IOA Inst on Aging Publications	2,050		210	804	0	1,455	0	1,455	0	1,455	0	1,455
057409	IMS Metro Studies Publications	14,119		4,075	27	0	18,167	0	18,167	0	18,167	0	18,167
057604	PRC Tape Center	21		3,797	3,358	0	460	0	460	0	460	0	460
057605	PRC Population Enum	12,551		116,095	118,873	0	9,774	0	9,774	0	9,774	0	9,774
057615	UPA Metro Studies Wkshp	31,390		1,995	15,678	0	17,706	0	17,706	0	17,706	0	17,706
057629	SOG Lower Columbia Solutions Group	17,068		56,500	49,551	0	24,018	0	24,018	0	24,018	0	24,018
057630	SOG Lincoln City Weather Station	52		0	15	0	37	0	37	0	37	0	37
057634	PAD 6th Annual Service Lrng Conf	0		0	0	0	0	0	0	0	0	0	0
057636	PAD Hatfield Schl Sum Intern Prog	91,212		307,242	398,454	0	0	0	0	0	0	0	0
057647	CTS IBPI Operations	0		37,110	13,061	0	24,049	0	24,049	0	24,049	0	24,049
058351	CUS Cntr Urban Studies Mini-Operat	15,487		50,791	17,246	0	49,032	0	49,032	0	49,032	0	49,032
058352	IMS IPMS Mini-Operations	8,934		5,037	2,807	(5,037)	16,201	0	16,201	0	16,201	0	16,201
058353	PRC Popl Rsch Dept Research Fund	11,081		15,388	26,468	0	0	0	0	0	0	0	0
058354	PAD INPM Departmental Research Fun	11		0	0	0	11	0	11	0	11	0	11
058355	PAD Publ Admin Dept Rsch Fund	0		0	0	0	0	0	0	0	0	0	0
058357	CPH SCH Community Health Dra	188		0	0	0	188	0	188	0	188	0	188
058676	UPA Urban/Publ Affrs Conv Fixed Pr	5,917		277	0	(251)	6,445	0	6,445	0	6,445	0	6,445
058677	PAD Public Admin Conv Fixed Oper	1,545		77	811	(1,637)	2,448	0	2,448	0	2,448	0	2,448
058678	USP Urban Studies Conv Fixed Oper	9,199		421	2,788	0	6,833	0	6,833	0	6,833	0	6,833
058679	CUS Col Urban Std Conv Fixed Oper	10,107		442	6,444	(13,996)	18,100	0	18,100	0	18,100	0	18,100
058680	IMS IPMS Converted Fixed Oper	23,478		1,093	376	0	24,195	0	24,195	0	24,195	0	24,195
058681	PHE Comm Health Conv Fixed Oper	0		4,719	392	(6,870)	11,982	0	11,982	0	11,982	0	11,982
058682	PRC Population Rsch Conv Fixed Ope	14,630		450	16,948	(13,794)	11,926	0	11,926	0	11,926	0	11,926
058683	IOA Inst Aging Convrtd Fixed Price	10,641		586	150	(5,015)	16,093	0	16,093	0	16,093	0	16,093
058684	SOG Schl of Govt Converted Fixed Pr	514		24	0	0	538	0	538	0	538	0	538
058685	JUS Admin of Justice Conv Fixed Pr	32,790		1,471	2,076	(268)	32,453	0	32,453	0	32,453	0	32,453
058686	SOG Policy Consensus Conv Fixed Pr	2,625		123	0	0	2,747	0	2,747	0	2,747	0	2,747
058687	JUS CJPRI Conv Fixed Price	21,301		1,135	16,377	(19,854)	25,914	0	25,914	0	25,914	0	25,914
090009	UPA Urb Publ Affrs Copy Serv	4,844		29,245	30,629	0	3,460	0	3,460	0	3,460	0	3,460
090021	SCH Schl Comm Health Copy Service	30,396		0	29,478	0	918	0	918	0	918	0	918
090032	PRC Copy Service	2,456		7,468	8,688	0	1,236	0	1,236	0	1,236	0	1,236
Sub-Total for Other Current Unrestricted Funds		491,042	0	1,526,264	1,620,117	(66,722)	463,912	0	463,912	0	463,912	0	463,912
Library													
E&G Funds													
001100	LIB 001100 Funds Aggregated Total	0	10,703,882	0	10,291,642	0	412,240	0	412,240	0	412,240	0	412,240
002120	LIB Library	22,987		20,828	266	0	43,549	0	43,549	0	43,549	0	43,549
002310	LIB Book Replacement	97,603		25,489	55,231	0	67,861	0	67,861	0	67,861	0	67,861
002311	LIB User Fees	28,385		9,356	0	0	37,741	0	37,741	0	37,741	0	37,741
002315	LIB Library ATM Revenue/Exp	8,314		3,000	11,314	0	11,314	0	11,314	0	11,314	0	11,314
002316	LIB Interlibrary Loan Income	736		28,637	27,081	0	2,292	0	2,292	0	2,292	0	2,292
Sub-Total for E&G Funds		158,025	10,703,882	87,310	10,374,220	0	574,997	0	574,997	0	574,997	0	574,997
Other Current Unrestricted Funds													
057120	LIB PORTALS Workshops	0		0	0	0	0	0	0	0	0	0	0
058701	LIB Library Conv Fixed Oper	0		0	0	0	0	0	0	0	0	0	0
190601	LIB Library Copy Service	53,747		42,738	22,565	0	73,920	0	73,920	(1,288)	72,632	(18,813)	53,819
Sub-Total for Other Current Unrestricted Funds		53,747	0	42,738	22,565	0	73,920	0	73,920	(1,288)	72,632	(18,813)	53,819
Student Affairs													
E&G Funds													
001100	OSA 001100 Funds Aggregated Total Excluding OUS F	0	7,058,214	0	6,653,254	(33,926)	438,886	0	438,886	0	438,886	0	438,886
001100	OSA 001100 Funds OUS Fee Remission ONLY	0	2,980,820	(2,574,915)	0	0	405,905	0	405,905	0	405,905	0	405,905
002031	OSA Student Services Resource Fee	86,839		554,475	500,415	3,211	137,688	0	137,688	0	137,688	0	137,688
002204	ADM Quick Entry	1		90,888	29,135	0	61,754	0	61,754	0	61,754	0	61,754
002220	CAP Counseling/Testing Fees	11,521		34,163	0	34,651	11,033	0	11,033	0	11,033	0	11,033
002222	CAR Career Center Services	6,080		4,110	1,432	0	8,758	0	8,758	0	8,758	0	8,758
002230	IAS Disabled Assistance	30		0	0	0	30	0	30	0	30	0	30
002340	ORN Freshman Orientation Fees	0		919,642	757,373	7,081	155,188	0	155,188	0	155,188	0	155,188
002342	ORN Orientation Stdnt Handbook Inc	0		1,000	0	(3,441)	4,441	0	4,441	0	4,441	0	4,441
002370	REG Transcript Handling	0		28,687	26,862	0	1,826	0	1,826	0	1,826	0	1,826
002371	REG Schedule Advertising Income	0		17,890	17,872	0	18	0	18	0	18	0	18
002372	REG Registrars Off Misc Inc	18		6,821	6,807	0	31	0	31	0	31	0	31
016051	IAS IASC Self-Support Credit	18,890		28,027	24,063	0	22,854	0	22,854	0	22,854	0	22,854
016052	OSA Resident Assistant Class	11,668		7,861	0	0	19,529	0	19,529	0	19,529	0	19,529
016053	ORN Orient Leader Trng & Dev	0		8,971	8,215	0	756	0	756	0	756	0	756
016054	OSA Leadership Practicum Course	3,783		8,725	11,995	0	512	0	512	0	512	0	512
Sub-Total for E&G Funds		138,830	10,039,034	(863,656)	8,037,422	7,576	1,269,210	0	1,269,210	0	1,269,210	0	1,269,210
Other Current Unrestricted Funds													
057108	USE Commencement Misc Activities	13,804		22,718	2,596	33,926	1	0	1	0	1	0	1
057160	ADM Adm & Rec Conferences/Workshop	0		39	39	0	0	0	0	0	0	0	0
057303	CAR Career Cntr Activities	1,198		1,093	(875)	0	3,166	0	3,166	0	3,166	0	3,166
057305	CAP Public Testing	59,552		84,658	22,395	0	121,815	0	121,815	0	121,815	0	121,815
057528	OSA Multicultural Events	2,083		1,094	129	0	3,047	0	3,047	0	3,047	0	3,047
057619	CAR Career Days	12,433		18,231	18,336	0	12,327	0	12,327	0	12,327	0	12,327

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
057644	OSA SETC Conferences	0		0	0	0	0	0	0	0	0	0	0
058076	SHS Stud Health Dept Rsch	1,000		2,566	1,996	0	1,571	0	1,571	0	1,571	0	1,571
058727	EEP Ed Equity Prog Conv Fixed Oper	3		0	0	0	3	0	3	0	3	0	3
058728	CAR Career Center Conv Fixed Price	7,298		335	1,310	(459)	6,782	0	6,782	0	6,782	0	6,782
090011	CAR Career Center Copy Serv	327		63	0	0	389	0	389	0	389	0	389
101025	RES RHA Residence Housing Assoc	0		851	13,105	(16,323)	4,069	0	4,069	0	4,069	0	4,069
113100	SDO Educational Activities	22,302		273,663	3,564,140	(3,290,477)	22,302	0	22,302	0	22,302	(33,457)	(11,155)
113110	SDO Food for Thought	0		169,399	225,203	(55,804)	0	0	0	0	0	0	0
113130	SLS Legal Services	0		0	348,486	(348,486)	0	0	0	0	0	0	0
113140	EEP Tutorial Center	5		0	56,417	(56,417)	5	0	5	0	5	0	5
113145	OSA IFC-Multicultural Center	0		160	141,074	(140,914)	0	0	0	0	0	0	0
113150	SDO Student Recreation/Intramurals	0		13,479	765,579	(752,100)	0	0	0	0	0	(12,662)	(12,662)
119900	SFC Compensated Abs Liability-FT22	(124,920)		0	(4,484)	0	(120,436)	0	(120,436)	0	(120,436)	0	(120,436)
130001	SHS Health Services Oper	214,698		8,040,695	9,199,300	464,941	(1,408,848)	0	(1,408,848)	73,967	(1,334,881)	137,041	(1,197,840)
190401	SDO SALP Van Rental	26		0	0	0	26	0	26	0	26	0	26
190411	SDO Ed Activ Copy Service	1,885		4,372	6,603	(2,231)	1,885	0	1,885	0	1,885	0	1,885
190421	SDO Canoe/Kayak	4		0	0	0	4	0	4	0	4	0	4
199999	Incidental Fees Clearing/Reserve	1,311,384		11,814,690	72,562	10,139,837	2,913,676	0	2,913,676	7,491	2,921,167	(30,332)	2,890,835
Sub-Total for Other Current Unrestricted Funds		1,523,083	0	20,448,104	14,433,911	5,975,493	1,561,783	0	1,561,783	81,458	1,643,241	60,590	1,703,831
Finance and Administration													
E&G Funds													
001100	FAD 001100 Funds Aggregated Total	0	40,185,438		37,111,670	106,304	2,967,464	0	2,967,464	0	2,967,464	0	2,967,464
002020	FAD VP Finance & Admin	0		0	0	0	0	0	0	0	0	0	0
002211	BAO Business Affairs Misc Inc	255,963		1,047,116	94,341	895,240	313,498	0	313,498	0	313,498	0	313,498
002212	BOX Box Office Income	12,827		3,594	1,883	0	14,539	0	14,539	0	14,539	0	14,539
002213	BAO ID/Refund Services	0		41,373	1,828	39,545	1	0	1	0	1	0	1
002214	BAO Surplus Property	0		0	0	0	0	0	0	0	0	0	0
002223	CSS Campus Security Revenue	14,343		712	0	0	15,056	0	15,056	0	15,056	0	15,056
002248	IRS Multimedia Services	0		0	0	0	0	0	0	0	0	0	0
002250	FAO Financial Aid Misc Income	24,763		40,652	0	0	65,415	0	65,415	0	65,415	0	65,415
002251	FAP Facilities Lease Revenue	39,148		90,359	0	70,000	59,507	0	59,507	0	59,507	0	59,507
002252	FAP Miscellaneous Income	16,773		69,895	15,001	70,000	1,667	0	1,667	0	1,667	0	1,667
002253	FAP Facilities Mail Service Revnu	0		1,079	0	200	879	0	879	0	879	0	879
002254	TEC Technology Resource Fee	114,981		4,794,061	3,999,633	636,000	273,409	0	273,409	0	273,409	0	273,409
002275	HRC HRC Writ/Garnishment Admin Fee	1,383		7,331	0	0	8,714	0	8,714	0	8,714	0	8,714
002384	OIS Miscellaneous Services	53,203		13,390	0	0	66,593	0	66,593	0	66,593	0	66,593
002400	UML Univ Micro Lab Income	19,715		(1)	0	0	19,714	0	19,714	0	19,714	0	19,714
002500	GEN Indirect Cost - BAO & FAC Portion Only		1,137,617		1,042,710		94,907	0	94,907	0	94,907	0	94,907
004004	RAR FAP Misc Projects	162,387		0	297,765	(370,006)	234,628	0	234,628	0	234,628	0	234,628
004029	FAC Gen Fund Deferred Maintenance	10,405		0	5,004	0	5,402	0	5,402	0	5,402	0	5,402
004035	RAR Miscellaneous Remodel	19,472		0	0	0	19,472	0	19,472	0	19,472	0	19,472
004038	RAR Public Safety Alarm Upgrades	104		0	0	0	104	0	104	0	104	0	104
Sub-Total for E&G Funds		745,468	41,323,055	6,109,562	42,569,835	1,447,283	4,160,967	0	4,160,967	0	4,160,967	0	4,160,967
Other Current Unrestricted Funds													
052011	IRS Faculty Development Workshops	0		0	0	0	0	0	0	0	0	0	0
057128	IRS Teaching with Technology Fair	3		0	(3)	0	6	0	6	0	6	0	6
057162	AUX Central Campus Conferences	0		0	0	0	0	0	0	0	0	0	0
057603	OIS Instr Tech/CAVS Rentals	97,893		76,025	42,604	0	131,314	0	131,314	0	131,314	0	131,314
057626	IRS Distance Learning Center	2,380		0	17	0	2,363	0	2,363	0	2,363	0	2,363
057628	OIS Portland Research/Educ Ntwrk	32,450		13,515	45,086	0	879	0	879	0	879	0	879
057631	FAP Recycling Program	4,233		4,233	1,393	0	4,434	0	4,434	0	4,434	0	4,434
057632	OIS USS Support Charges	5,380		640	(3,000)	0	9,020	0	9,020	0	9,020	0	9,020
057646	Css Campus Safety NW Roundtable	0		11,195	0	0	0	0	0	0	0	0	0
058876	OIS Infor Tech Converted Fixed Prc	189		9	0	0	198	0	198	0	198	0	198
060002	FAD FADM Unrestricted Gift Funds	6,121		286	0	0	6,407	0	6,407	0	6,407	0	6,407
090002	TEL Telephone Serv	275,486		3,152,733	2,685,887	(2,942)	745,274	0	745,274	(112,437)	632,836	(600,542)	32,294
090013	FAD Copy Serv	4,681		0	3,297	0	1,384	0	1,384	0	1,384	0	1,384
090034	OIS Plotter/Multimedia Services	5,347		19,601	22,461	0	2,487	0	2,487	0	2,487	0	2,487
090048	BAO Bus Affairs Serv Fund	77,355		35,265	96,529	0	16,091	0	16,091	0	16,091	0	16,091
090049	OIS Networks/Sys/ Adm Services	0		113,120	21,589	0	91,531	0	91,531	0	91,531	0	91,531
090100	FAP Facilities Storeroom	102,761		467,632	449,078	0	121,314	0	121,314	0	121,314	0	121,314
09010A	FAP Facilities Billing Oper- Campus	9,983		0	9,983	0	0	0	0	0	0	0	0
09010B	FAP Facilities Billing-FAP Intrnl	514,022		1,186,010	1,172,548	151,500	375,984	0	375,984	0	375,984	0	375,984
095017	FAP Shop Orders Facilities	0		0	0	0	0	0	0	0	0	0	0
095019	FAP Facilities Clearing	0		0	0	0	0	0	0	0	0	0	0
095020	FAP Utilities Clearing	0		0	0	0	0	0	0	0	0	0	0
095021	FAP Postage Clearing	0		0	0	0	0	0	0	0	0	0	0
095030	CON Capital Constr clearing	0		0	0	0	0	0	0	0	0	0	0
101001	HOU Housing Administration	10,207,276		256,477	1,037,208	(759,806)	10,186,350	0	10,186,350	(309,429)	9,876,921	(9,128,724)	748,197
101020	RES Residence Life	60,039		14,751	850,105	(894,386)	119,071	0	119,071	0	119,071	0	119,071
103001	AUX Student Housing Lease	(10,242,647)		0	562,270	0	(10,804,918)	0	(10,804,918)	1,066,724	(9,738,193)	9,738,193	(0)
104101	AUX University Place Conf Ctr	3,208,568		3,602,565	3,330,408	669,551	2,811,164	0	2,811,164	458,307	3,269,472	(3,205,793)	63,679
111000	AUX Food Service	681,005		228,167	768,750	37,876	102,546	0	102,546	0	102,546	(13,461)	89,085
112000	AUX SMC Operations	13,195,897		742,538	1,545,059	(759,681)	13,153,057	0	13,153,057	(102,833)	13,050,224	(12,806,243)	243,981
140001	PRK Parking	(4,488,956)		7,856,989	4,296,368	3,708,248	(4,636,584)	0	(4,636,584)	175,109	(4,461,475)	7,713,269	3,251,794

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
190201	AUX Auxiliary Admin	(49,962)		17,084	2,360,757	(2,402,630)	8,994	0	8,994	0	8,994	(8,656)	338
190202	AUX Vending Machines	79,653		81,109	0	43,355	117,408	0	117,408	0	117,408	0	117,408
190211	AUX Auxiliary Copy Service	172		15,196	8,951	0	6,416	0	6,416	0	6,416	0	6,416
190220	AUX Mock Auxiliary Administration	(5,361)		0	95,456	(100,817)	(0)	0	(0)	0	(0)	0	(0)
190250	AUX University Market	125,942		783,583	762,708	27,729	119,088	0	119,088	0	119,088	(11,125)	107,963
190301	AUX Locker/Lost & Found	16,743		22,335	9,253	0	29,826	0	29,826	0	29,826	0	29,826
190501	AUX Peter Stott Center Operations	(674,491)		372,920	345,966	55,463	(703,000)	0	(703,000)	28,518	(674,482)	746,051	71,569
190520	AUX Community Recreation Fid Oper	617,329		82,923	74,227	365,530	260,494	0	260,494	0	260,494	(448,262)	(187,768)
190525	MAX Unitus Building Oper	(10,116)		1,594,731	1,232,889	280,728	70,998	0	70,998	0	70,998	0	70,998
190530	MAX K House Mock Auxiliary	689,577		158,155	75,427	103,087	669,218	0	669,218	16,596	685,813	(685,495)	318
190535	MAX Native Amer Stdnt Comm Ctr Ope	3,882,121		85,928	221,637	0	3,746,412	0	3,746,412	0	3,746,412	(3,841,663)	(95,251)
190540	FAC Science Buildings DEQ-Auxil	61,238		615,027	202,849	98,153	375,262	0	375,262	14,744	390,006	500,983	890,989
190544	AUX Fifth Ave Bus Ctr Operations	180,880		545,713	292,751	408,198	25,644	0	25,644	298,502	324,146	(324,146)	(0)
190545	MAX Corbett Building Operations	(35,506)		650,832	722,006	0	(106,679)	0	(106,679)	0	(106,679)	(666)	(107,345)
190546	MAX Student Rec	0		0	0	(2,250,000)	2,250,000	0	2,250,000	0	2,250,000	0	2,250,000
190550	AUX Hoffman Hall Operation	(207,440)		232,057	65,410	214,168	(254,961)	0	(254,961)	62,822	(192,138)	192,138	(0)
190555	MAX Art Building Operations	(281,969)		286,762	26,577	284,041	(305,825)	0	(305,825)	56,599	(249,226)	249,226	(0)
190560	FAC Sixth Avenue Building	(433,426)		165,504	13,236	164,629	(445,787)	0	(445,787)	27,331	(418,456)	418,456	(0)
190565	AUX Engineering Bldg Planning Oper	38,275		728,411	10,872	672,539	83,275	0	83,275	0	83,275	0	83,275
190570	FAC Fourth Ave Building-Auxiliary	3,749,605		3,706,661	2,753,251	2,048,904	2,654,112	0	2,654,112	1,621,792	4,275,903	(3,555,029)	720,874
190575	AUX University Cntr Bldg Auxiliary	2,515,850		1,568,135	1,111,811	595,963	2,376,211	0	2,376,211	(242,794)	2,133,417	(1,901,497)	231,920
190580	AUX Parking II Rental	31,070		56,510	0	87,580	0	0	0	0	0	0	0
10101A	HOU Epler Housing	(2,481)		1,167,646	239,733	924,908	524	0	524	0	524	0	524
10101B	HOU Broadway Housing	1,867,033		2,064,694	2,064,694	(726,332)	3,106,616	0	3,106,616	0	3,106,616	0	3,106,616
10101C	HOU Adeline	(100)		0	1,869	(1,969)	0	0	0	0	0	0	0
10101D	HOU Blackstone	9,909		398,802	138,066	259,316	11,329	0	11,329	0	11,329	0	11,329
10101E	HOU King Albert	19,548		425,949	170,714	260,643	14,139	0	14,139	0	14,139	0	14,139
10101F	Mary Ann	0		0	0	0	0	0	0	0	0	0	0
10101G	HOU Montgomery Ct	30,865		568,021	223,171	351,640	24,076	0	24,076	0	24,076	0	24,076
10101H	HOU Ondine Residence	93,249		3,099,668	1,768,405	1,188,426	236,087	0	236,087	(1,584,320)	(1,348,233)	1,584,320	236,087
10101J	HOU Parkway	14,716		411,571	132,319	280,800	13,168	0	13,168	0	13,168	0	13,168
10101K	HOU St Helens	15,237		354,424	127,665	233,185	8,810	0	8,810	0	8,810	0	8,810
10101L	HOU Stratford	(4,866)		225,309	86,923	132,861	658	0	658	0	658	0	658
10101M	HOU West Hall	93,074		1,726,599	483,249	1,293,509	42,915	0	42,915	0	42,915	0	42,915
10103B	HOU Broadway Housing	70,822		4,809,920	4,799,533	0	82,209	0	82,209	0	82,209	0	82,209
1905AA	AUX College Urban Affairs-Retail	3,152,603		542,371	274,448	410,770	3,009,756	0	3,009,756	31,726	3,041,481	(2,907,850)	133,631
1905AB	AUX College Urban Affairs Aux-Othe	(5,272,063)		26,664	1,241	0	(5,246,640)	0	(5,246,640)	129,728	(5,116,912)	4,536,890	(580,022)
Sub-Total for Other Current Unrestricted Funds		24,137,184	0	45,883,574	37,845,899	7,454,736	24,720,123	0	24,720,123	1,636,684	26,356,808	(13,759,626)	12,597,182
Student Financial Aids													
E&G Funds													
002990	FAO PSU Departmental Scholarships	0		(2,200)	0	(2,200)	0	0	0	0	0	0	0
Sub-Total for E&G Funds		0	0	(2,200)	0	(2,200)	0	0	0	0	0	0	0
Other Current Unrestricted Funds													
057901	FAO Misc Oper Scholarship	45,994		0	5,785	0	40,209	0	40,209	0	40,209	0	40,209
Sub-Total for Other Current Unrestricted Funds		45,994	0	0	5,785	0	40,209	0	40,209	0	40,209	0	40,209
Athletic													
E&G Funds													
001100	ATH-GEN020 Funds Aggreg Total Excluding OUS Fee	0	1,236,463	0	1,610,472	0	(374,009)	0	(374,009)	0	(374,009)	0	(374,009)
001100	ATH 001100 Funds OUS Fee Remission ONLY	0	1,350,000	(1,421,776)	0	0	(71,776)	0	(71,776)	0	(71,776)	0	(71,776)
Sub-Total for E&G Funds		0	2,586,463	(1,421,776)	1,610,472	0	(445,785)	0	(445,785)	0	(445,785)	0	(445,785)
Other Current Unrestricted Funds													
065003	ATH PSU Licensing Prgm	620		31,612	29,600	0	2,632	0	2,632	0	2,632	0	2,632
120002	ATH General Operations	175,517		1,604,280	4,989,907	(3,223,954)	13,844	0	13,844	0	13,844	(31,183)	(17,339)
121001	ATH Softball Clinic	324		11,255	10,897	0	682	0	682	0	682	0	682
121002	ATH Sum Wrestling Camp	69		0	0	0	69	0	69	0	69	0	69
121003	ATH Women's Bsk Day Camp	0		0	0	0	0	0	0	0	0	0	0
121004	ATH Tennis Clinic	0		0	(0)	0	0	0	0	0	0	0	0
121005	ATH Viking Football Camp	0		0	0	0	0	0	0	0	0	0	0
121007	ATH Volleyball Clinic	2,908		6,900	5,938	0	3,871	0	3,871	0	3,871	0	3,871
121009	ATH Athletic Trainer Clinic	3,918		3,250	1,718	0	5,450	0	5,450	0	5,450	0	5,450
121010	Cheer Camp	0		0	0	0	0	0	0	0	0	0	0
121012	ATH Womens Track & Field Camp/Clin	0		0	0	0	0	0	0	0	0	0	0
122000	ATH Lottery - Athletics	0		911,569	911,569	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		183,357	0	2,568,866	5,949,628	(3,223,954)	26,548	0	26,548	0	26,548	0	(4,635)
University General													
E&G Funds													
001100	GEN 001100 Unbudg Reserve	23,486,185	(5,495,393) (1)	(3,272,756) (2)	0	0	14,718,035	0	14,718,035	0	14,718,035	0	14,718,035
001100	GEN 001100 Current Transactions	0	2,388,626	183,767,938	(1,166,808)	14,324,675	172,998,697	0	172,998,697	0	172,998,697	0	172,998,697
001100	GEN 001100 Funds OUS OUS Fee Remission ONLY	0	53,580	(58,342)	0	0	(4,762)	0	(4,762)	0	(4,762)	0	(4,762)

Portland State University
Financial Statements - current Unrestricted Funds
By College Divisions - 7/01/07 - 6/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
001100	Back out Dept. Allocations (a+b)		(173,679,348)				(173,679,348)		(173,679,348)		(173,679,348)		(173,679,348)
001XXX	Various Faculty Development Grants	496,900		(2,349)	710,365	(471,538)	255,724	0	255,724	0	255,724	0	255,724
002500	GEN Indirect Cost Income		(2,506,004)	5,741,320			3,235,316	0	3,235,316	0	3,235,316	0	3,235,316
002999	GEN General Univ	0		3,329,872	0	3,329,872	1	0	1	0	1	0	1
013001	SEIU Deferred Pay	550		(550)	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		23,983,635	(179,238,539)	189,505,133	(456,443)	17,183,009	17,523,662	0	17,523,662	0	17,523,662	0	17,523,662
Other Current Unrestricted Funds													
095001	GEN Petty Cash Clearing	0		0	0	0	0	0	0	0	0	0	0
095004	GEN Tuition & Fee Refund Clrng	0		0	0	0	0	0	0	0	0	0	0
095011	GEN Box Office Undistr Clrng	0		0	0	0	0	0	0	0	0	0	0
095012	GEN Contract Airfare Clearing	0		0	0	0	0	0	0	0	0	0	0
095013	GEN Motor Veh Clrng	0		0	0	0	0	0	0	0	0	0	0
095014	GEN BO Undist E	0		0	0	0	0	0	0	0	0	0	0
095027	GEN Ticketmaster Recon	0		0	0	0	0	0	0	0	0	0	0
095015	GEN Undis Procurement Card	0		0	0	0	0	0	0	0	0	0	0
095150	GEN A/R Use Misc Clearing	0		0	0	0	0	0	0	0	0	0	0
095151	Cashier Misc Clrg	0		0	0	0	0	0	0	0	0	0	0
095153	GEN SIS Banner Check Clearing	0		0	0	0	0	0	0	0	0	0	0
095154	GEN Dept of Revenue Clearing	0		0	0	0	0	0	0	0	0	0	0
095155	Comm Coll Agency Clearing	0		0	0	0	0	0	0	0	0	0	0
095156	GEN Graduate Asst Fee Rem Clearing	0		0	0	0	0	0	0	0	0	0	0
095201	GEN Payroll Overpayment Clearing	0		0	0	0	0	0	0	0	0	0	0
095202	GEN Payroll A/R Assignment	0		0	0	0	0	0	0	0	0	0	0
095301	GEN SIS OSSHE	0		0	0	0	0	0	0	0	0	0	0
095302	GEN SIS Obsolete Detail Code Clrng	0		0	0	0	0	0	0	0	0	0	0
095405	GEN Payroll Interface Errors	0		0	0	0	0	0	0	0	0	0	0
095407	GEN Inter-Institutional	0		0	0	0	0	0	0	0	0	0	0
095880	Sale of Asset-Undist Inc Clearing	0		0	0	0	0	0	0	0	0	0	0
190101	GEN Auxiliary Gen Admin Svcs Recov	841,193		0	(1,076,723)	692,545	1,225,371	0	1,225,371	0	1,225,371	0	1,225,371
Sub-Total for Other Current Unrestricted Funds		841,193	0	0	(1,076,723)	692,545	1,225,371	0	1,225,371	0	1,225,371	0	1,225,371
OUS - Chancellor's Office													
095401	OUS Indirect Cst Clrng-Grnts & Cnt	0		0	0	0	0	0	0	0	0	0	0
095402	OUS Indirect Cst Clrng-Financial A	0		0	0	0	0	0	0	0	0	0	0
TOTAL Current Unrestricted Funds		0	0	0	0	0	0	0	0	0	0	0	0